

## Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 08674 060540Z

ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 NEA-10 IO-13 H-01 L-03 PA-01  
PRS-01 SP-02 USIA-06 AID-05 EB-07 NSC-05 EPG-02  
SS-15 STR-04 OMB-01 CEA-01 CIAE-00 COME-00 FRB-03  
INR-07 NSAE-00 XMB-02 OPIC-03 LAB-04 SIL-01 /105 W  
-----060541Z 079067 /21

P 060342Z JUN 77

FM AMEMBASSY MANILA

TO SECSTATE WASHDC PRIORITY 744

LIMITED OFFICIAL USE MANILA 8674

USADB

PASS TREASURY FOR WEIR BROWN/ZINMAN

E.O. 11652: ADS, DECLAS 12/31/78

TAGS: EAID, EFIN

SUBJECT: REQUEST FOR CONGRESSIONAL IFORMATION

REF: TREASURY 77-72

FOLLOWING IS ADB MANAGEMENT'S RESPONSE TO INQUIRY AS TO  
WHY BANK INSISTS THAT WHEREABOUTS OF ITS LIQUID ASSETS BE  
TREATED AS A CLASSIFIED ITEM:

QUOTE. OUR REQUEST THAT THE INFORMATION PROVIDED SHOULD  
NOT BE RELEASED TO THE PUBLIC STEMS FROM THE CONFIDENTIALITY  
OF THE BANK'S RELATIONSHIPS WITH ITS DEPOSITORIES. THESE  
RELATIONSHIPS ARE PRIMARILY MATTERS FOR THE BANK, THE  
INDIVIDUAL DESPOSITORY AND THE AUTHORITIES OF THE  
COUNTRY CONCERNED. PUBLICATION OF DETAILED INFORMATION  
SUCH AS THAT SUPPLIED TO THE SUB-COMMITTEE WOULD BREACH  
THIS CONFIDENTIALITY AND COULD, WHETHER INDIRECTLY OR  
INDIRECTLY, CAUSE EMBARRASSMENT TO BOTH THE BANK AND ITS  
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PAGE 02 MANILA 08674 060540Z

DEPOSITORIES. FOR EXAMPLE, WHILE THE U.S. AUTHORITIES  
AND THE BANKS CONCERNED MIGHT HAVE NO OBJECTION TO THE  
PUBLICATION OF THE BROKEN DOWN FIGURES OF THE BANK'S CASH  
HOLDINGS WITH U. S. BANKS, SUCH PUBLICATION CULD LEAD TO  
REQUESTS FROM OTHER QUARTERS FOR THE PUBLICATION  
OF SIMILAR INFORMATION IN THE CASE OF HOLDINGS IN OTHER  
COUNTRIES WHICH WOULD BE DIFFICULT TO REFUSE BUT WHICH

MIGHT BE OBJECTED TO BY THE BANKS CONCERNED. EVEN THE  
PUBLICATION OF THE LIST OF NAMES OF DEPOSITORIES IN THE  
BANK'S VARIOUS MEMBER COUNTRIES COULD CAUSE EMBARRASS-  
MENT SINCE THESE NAMES CAN CHANGE FROM TIME TO TIME  
ACCORDING TO THE BANK'S ASSESSMENT OF THEIR STANDING OR  
THE COMPETITIVENESS OF THEIR QUOTATIONS FOR THE BANK'S  
DEPOSITS; IT WOULD NOT BE DESIRABLE TO ADVERTISE THE  
FACT THAT, FOR ONE REASON OR ANOTHER, A PARTIUCULAR  
DEPOSITORY NO LONGER APPEARED TO ENJOY THE BANK'S FAVOR.

UNQUOTE.  
STULL

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** ASSETS, POLICIES, PUBLIC DISCLOSURE  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 06-Jun-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977MANILA08674  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770200-0546  
**Format:** TEL  
**From:** MANILA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t19770688/aaaacyrh.tel  
**Line Count:** 74  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 2b453984-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION TRSE  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 23-Feb-2005 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 2264764  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** REQUEST FOR CONGRESSIONAL INFORMATION  
**TAGS:** EAID, EFIN, RP  
**To:** STATE  
**Type:** TE  
**vdkgvkey:** odbc://SAS/SAS.dbo.SAS\_Docs/2b453984-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009